International Banking & Portfolio Management

23-Jul-15

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		10.815	10.915	10.865
GBP	*	1.6416	1.642	1.6418
JPY		104.08	104.1	104.09
ZMK		5185	5205	5195
BWP		0.1114	0.1119	0.11165
CHF		0.9114	0.9117	0.91155
MWK		420	440.1	430.05
AUD	*	0.878	0.8782	0.8781
SDR	*	1.53352	1.53352	1.53352
MZN		29.9	30.4	30.15
NOK		6.1633	6.1665	6.1649
SEK		6.4741	6.4753	6.4747
CAD		1.0953	1.0959	1.0956
EUR	*	1.3531	1.3533	1.3532
NZD	*	0.8244	0.8247	0.82455
DKR		5.513	5.516	5.5145